

Date: 18/06/2009

Account Report for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

Funds Transfer

P			Currency		Equivalent	High rate	Shekel	rate	Chaleal
Funds Type	Date	Туре	Sum	Exchange rate (\$)	(\$)	(\$)	Equivalent	(\$)	Shekel
Cash									ļ
Transfer		ILS							
Allocation	n sum				0.00		0.00		0.00

Refunds

		 	 	 	I	
Cash						
Total Ref	unds					

	_	0.00	0.00
Neto Allocation Sun	n 1 10.00 I	0.00	10.00
Neto Anocation dan	1 0.00		

Expenses

Danaint			Currency		_		~	_	
Receipt No.	Receipt Date	Туре	Sum	Exchange rate (\$)	Equivalent (\$)	High rate (\$)	Shekel Equivalent	Repres entative	Shekel
1 2 3 4 5	16/02/2004 17/02/2004 17/02/2004 17/02/2004 17/02/2004 18/02/2004	ILS SEK SEK SEK SEK ILS	65.00 183.00 200.00 180.00 1,400.00 115.50	0.1399 0.1399 0.1399 0.1399	25.59 27.97 25.17 195.80	4.4698 4.4738 4.4738 4.4738 4.4738 4.4648	65.00 114.50 125.14 112.62 875.96 115.50		
Daily Per Diem		USD			112.00		500.70		
None Hotel Stay		USD			28.00		125.27		
Total Ex	penses				454.95		2,034.69		



Date: 18/06/2009

Work Paper for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	INOVIA TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

	USD	ILS
Allocation	0.00	0.00
Expenses	454.95	2,034.69
Refund		



Date: 18/06/2009

Surplus Report for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	INOVIA TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

	Expenses (\$)	Surplus expenses (\$)		
Per Diem	140.00	0.00		
Hotel	195.80	0.00		
Car Rental	0.00	0.00		